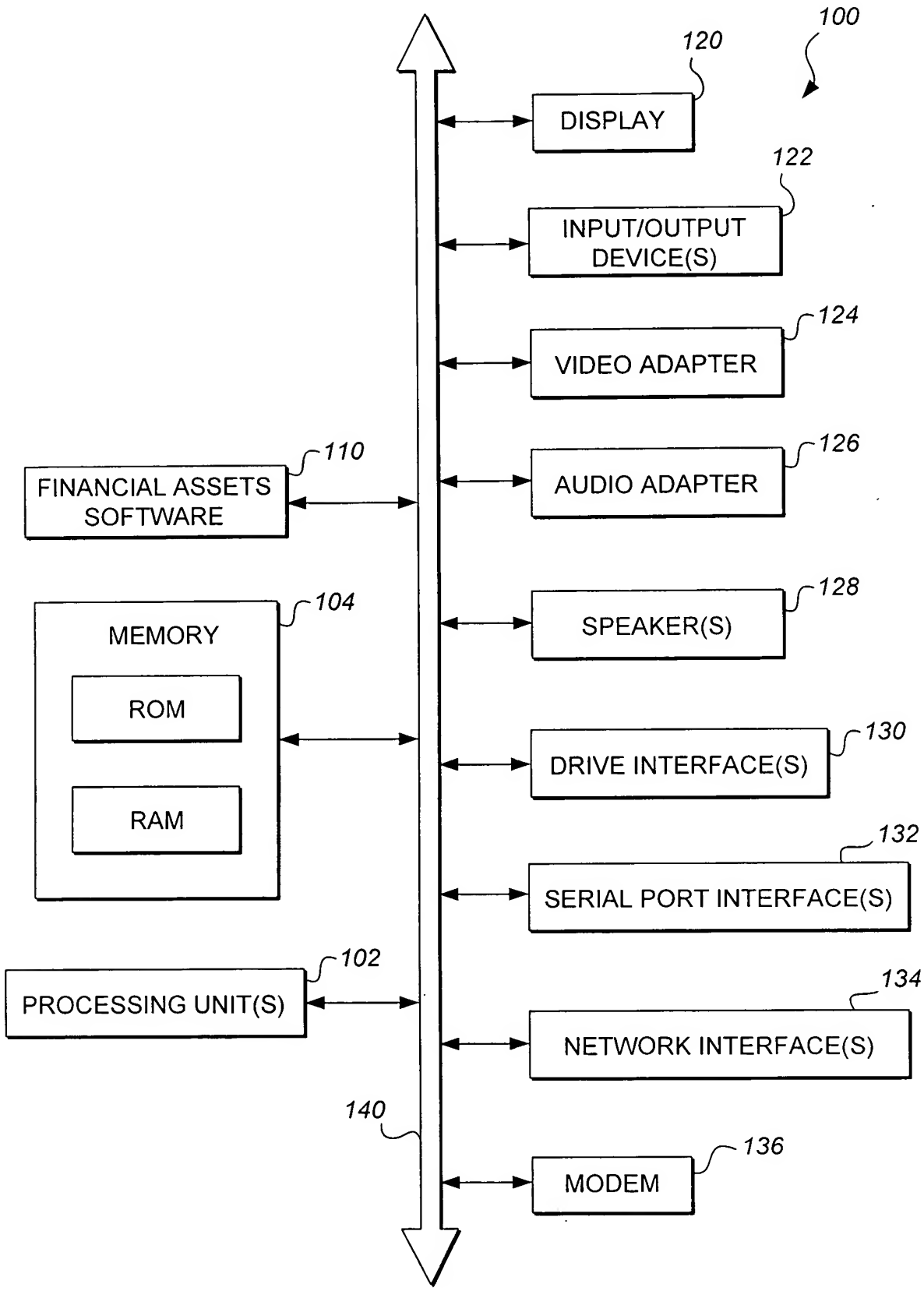
100
120
DISPLAY
122
INPUT/OUTPUT DEVICE(S)
124
VIDEO ADAPTER
126
AUDIO ADAPTER
128
SPEAKER(S)
130
DRIVE INTERFACE(S)
132
SERIAL PORT INTERFACE(S)
134
NETWORK INTERFACE(S)
136
MODEM
110
FINANCIAL ASSETS SOFTWARE
104
MEMORY
ROM
RAM
102
PROCESSING UNIT(S)
140

Fig. 1

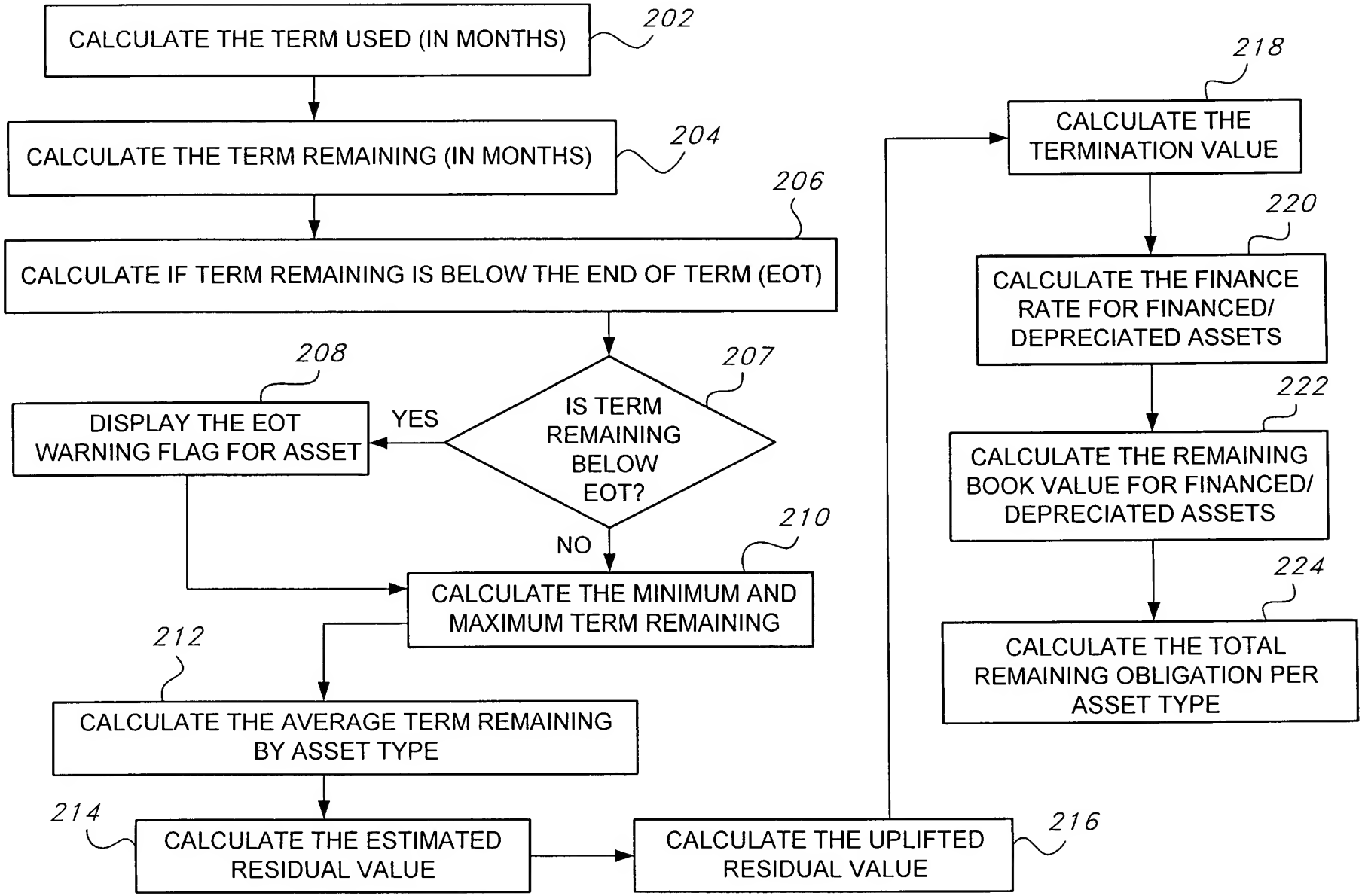
CALCULATE THE TERM USED (IN MONTHS)
202
CALCULATE THE TERM REMAINING (IN MONTHS)
204
206
CALCULATE IF TERM REMAINING IS BELOW THE END OF TERM (EOT)
208
DISPLAY THE EOT WARNING FLAG FOR ASSET
YES
207
IS TERM REMAINING BELOW EOT?
NO
210
CALCULATE THE MINIMUM AND MAXIMUM TERM REMAINING
212
CALCULATE THE AVERAGE TERM REMAINING BY ASSET TYPE
214
CALCULATE THE ESTIMATED RESIDUAL VALUE
216
CALCULATE THE UPLIFTED RESIDUAL VALUE
218
CALCULATE THE TERMINATION VALUE
220
CALCULATE THE FINANCE RATE FOR FINANCED/ DEPRECIATED ASSETS
222
CALCULATE THE REMAINING BOOK VALUE FOR FINANCED/ DEPRECIATED ASSETS
224
CALCULATE THE TOTAL REMAINING OBLIGATION PER ASSET TYPE

Fig. 2

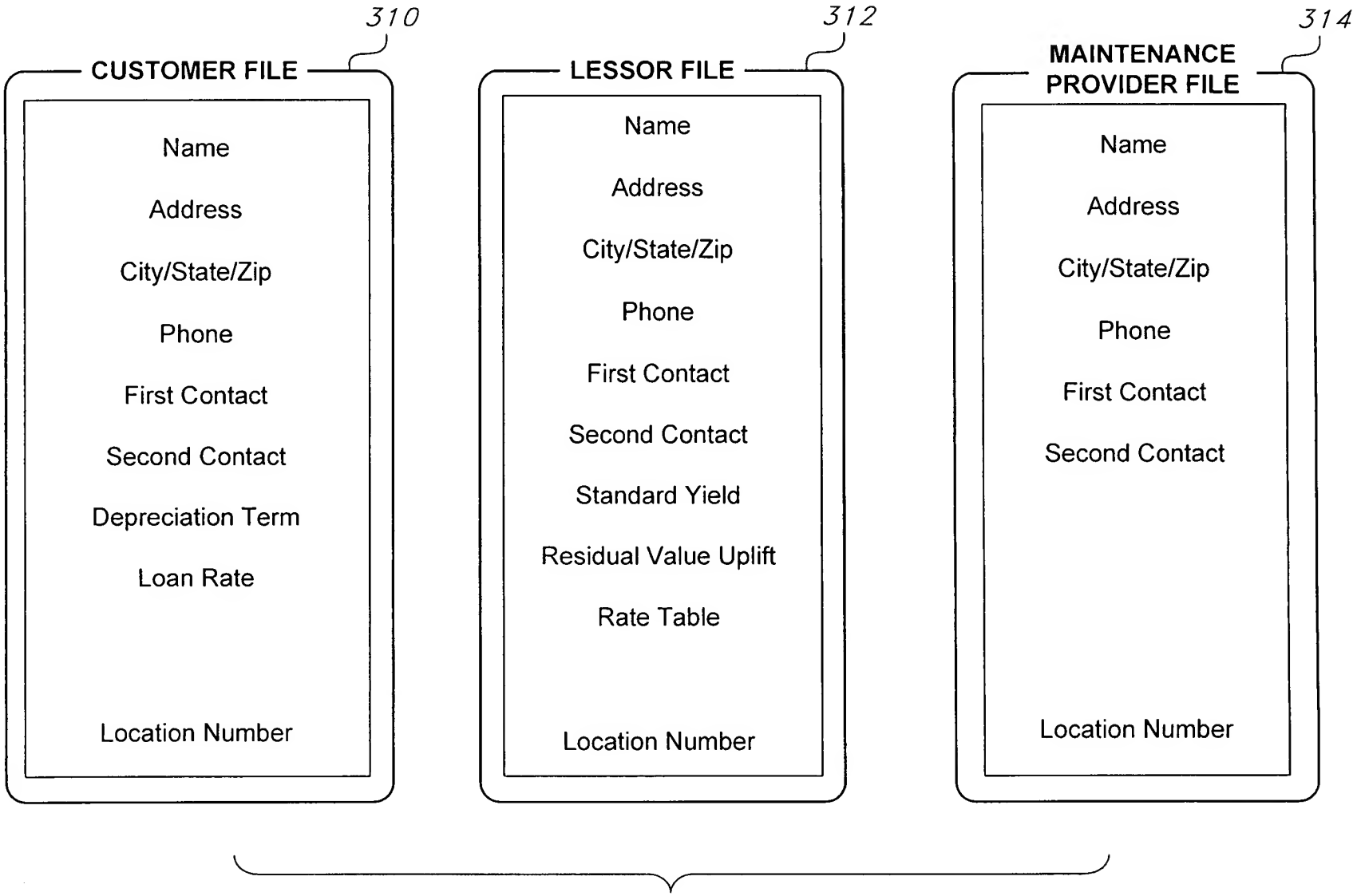
310
CUSTOMER FILE
Name
Address
City/State/Zip
Phone
First Contact
Second Contact
Depreciation Term
Loan Rate
Location Number
312
LESSOR FILE
Name
Address
City/State/Zip
Phone
First Contact
Second Contact
Standard Yield
Residual Value Uplift
Rate Table
Location Number
314
MAINTENANCE PROVIDER FILE
Name
Address
City/State/Zip
Phone
First Contact
Second Contact
Location Number

Fig. 3A

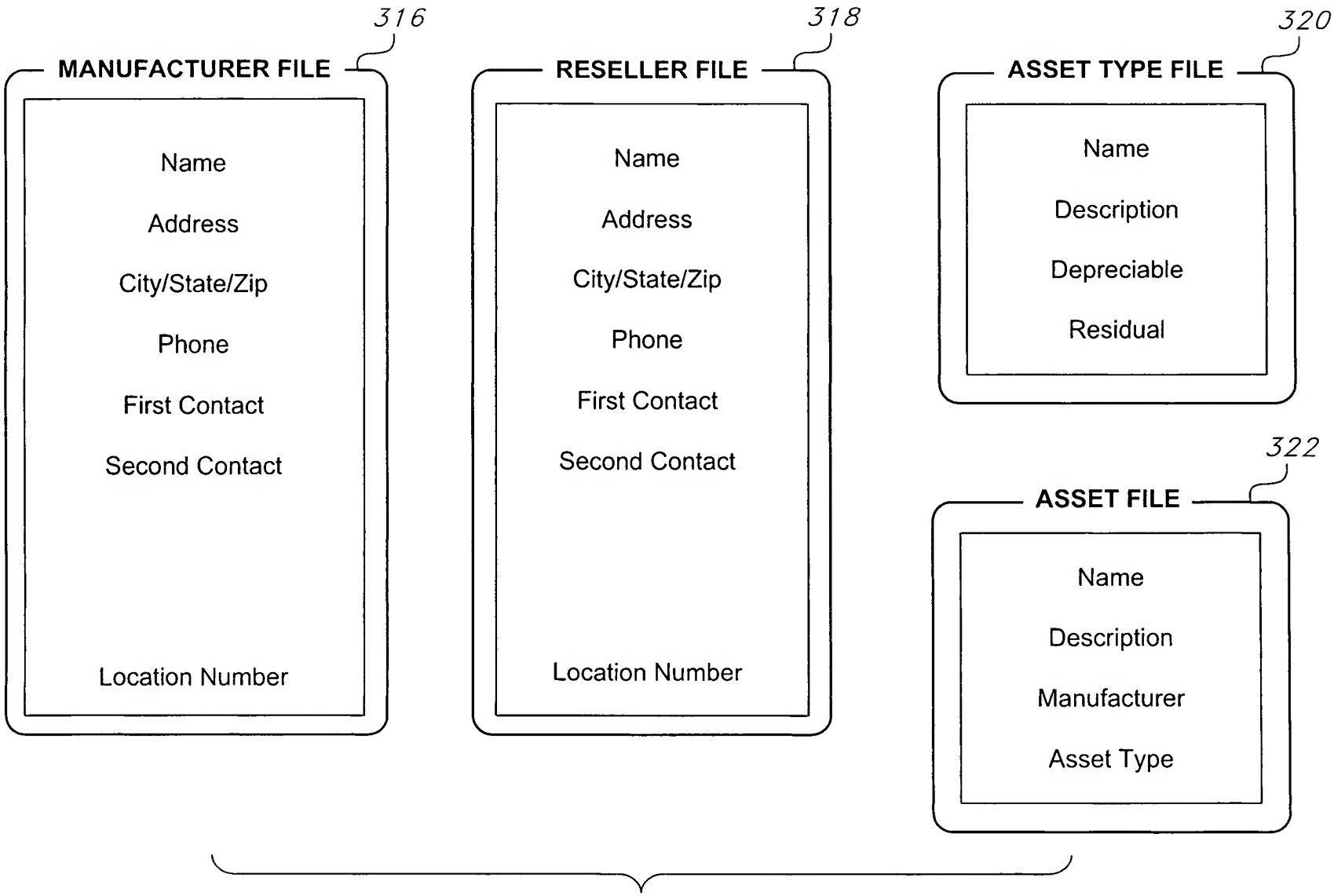
316
MANUFACTURER FILE
Name
Address
City/State/Zip
Phone
First Contact
Second Contact
Location Number
318
RESELLER FILE
Name
Address
City/State/Zip
Phone
First Contact
Second Contact
Location Number
320
ASSET TYPE FILE
Name
Description
Depreciable
Residual
322
ASSET FILE
Name
Description
Manufacturer
Asset Type

Fig. 3B

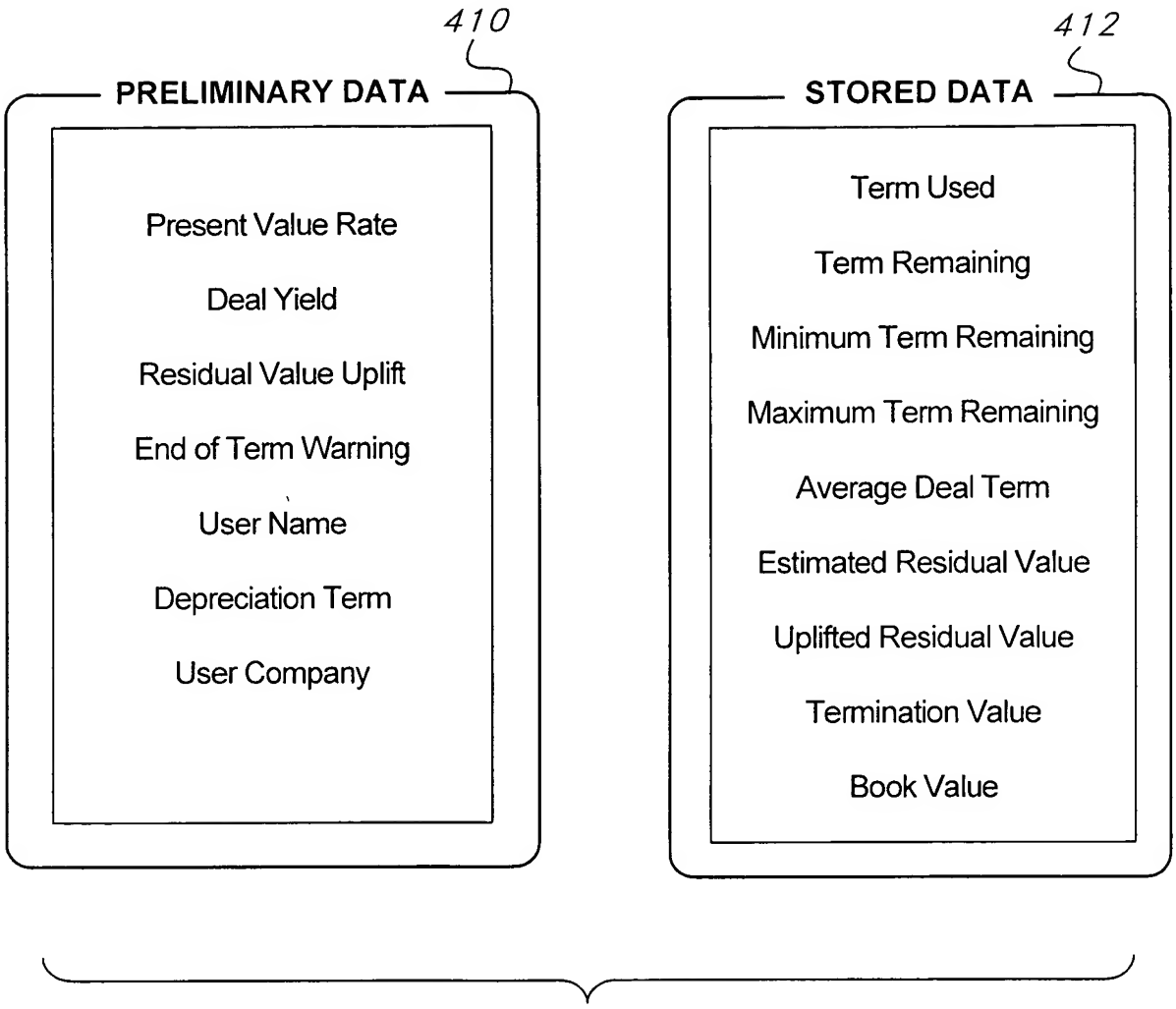
410
PRELIMINARY DATA
Present Value Rate
Deal Yield
Residual Value Uplift
End of Term Warning
User Name
Depreciation Term
User Company
412
STORED DATA
Term Used
Term Remaining
Minimum Term Remaining
Maximum Term Remaining
Average Deal Term
Estimated Residual Value
Uplifted Residual Value
Termination Value
Book Value

Fig. 4

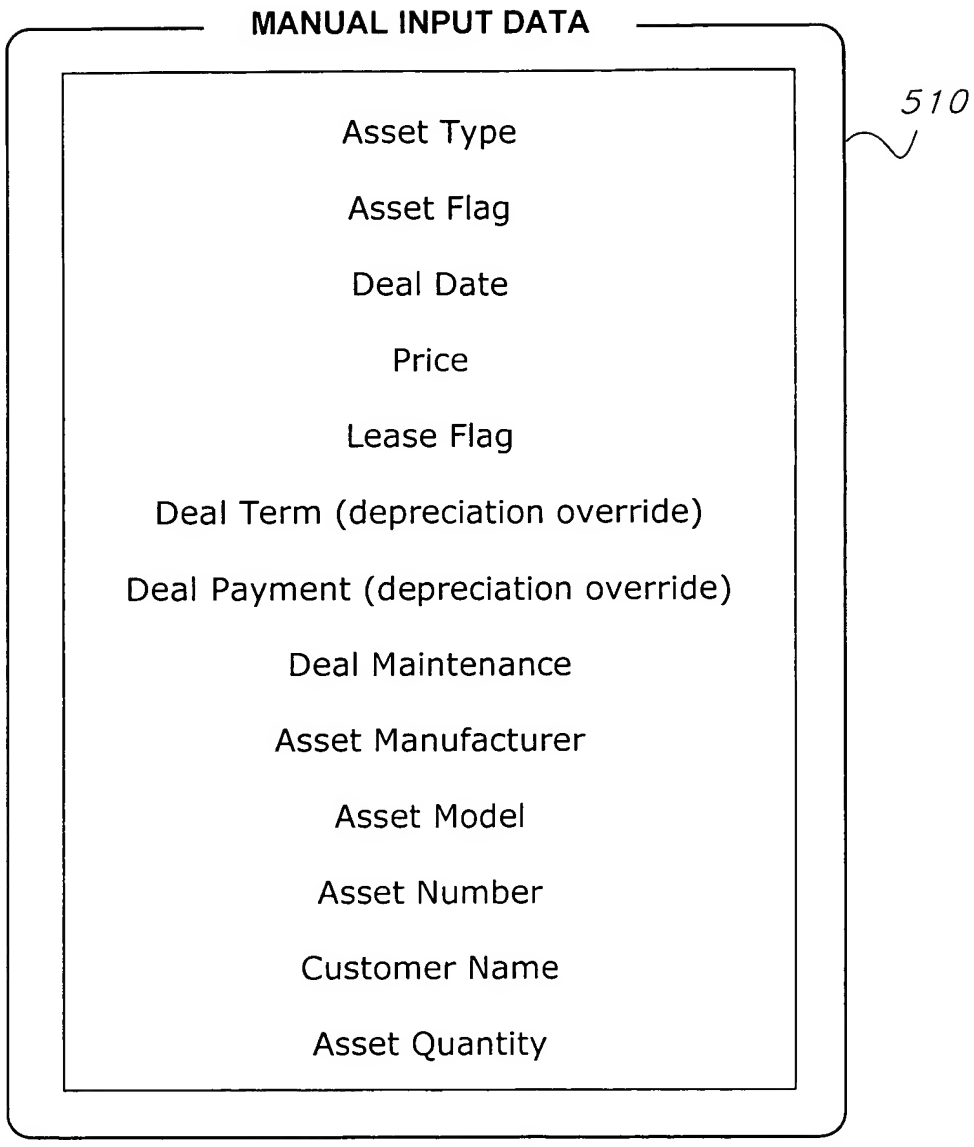
MANUAL INPUT DATA
Asset Type
Asset Flag
Deal Date
Price
Lease Flag
Deal Term (depreciation override)
Deal Payment (depreciation override)
Deal Maintenance
Asset Manufacturer
Asset Model
Asset Number
Customer Name
Asset Quantity
510

Fig. 5